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01/03/19

Accrual Basis

Pinon Ranch Homeowners Association

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Savings (Reserves)	4,207.94
Wells Fargo - Checking	6,654.83
Total Checking/Savings	<u>10,862.77</u>
Accounts Receivable	
Accounts Receivable	30.00
Total Accounts Receivable	<u>30.00</u>
Total Current Assets	<u>10,892.77</u>
TOTAL ASSETS	<u>10,892.77</u>
LIABILITIES & EQUITY	
Equity	
HOA member's - Equity	712.17
Operational Reserves	3,000.00
Replacement Reserves	4,207.94
Unrestricted Net Assets	-600.84
Net Income	3,573.50
Total Equity	<u>10,892.77</u>
TOTAL LIABILITIES & EQUITY	<u>10,892.77</u>